

Golf Tailor LLC
Transaction Report

August 2021

Date	Transaction Type	Name	Amount	Balance	Deposits	Withdrwl	Payr,Tax	JE	Bill paym	Transfers
Simmons										
Amazon 5710										
Beginning Balance										
08/02/2021	Expense	Merchant Service	-46.95	53.05			-46.95			
08/02/2021	Expense	Merchant Service	-70.65	-17.60			-70.65			
08/02/2021	Expense	Merchant Service	-10,185.42	-10,203.02			-10,185.42			
08/02/2021	Transfer		-25,355.77	-35,558.79						-25,355.77
08/02/2021	Transfer		775.87	-34,782.92						775.87
08/02/2021	Transfer		1,102.18	-33,680.74						1,102.18
08/02/2021	Deposit	Ebay-Customer	611.97	-33,068.77	611.97					
08/02/2021	Deposit		50.00	-33,018.77	50.00					
08/02/2021	Deposit		1,302.00	-31,716.77	1,302.00					
08/02/2021	Deposit		7,265.24	-24,451.53	7,265.24					
08/02/2021	Deposit		9,431.38	-15,020.15	9,431.38					
08/02/2021	Deposit		13,234.14	-1,786.01	13,234.14					
08/02/2021	Transfer		1,886.01	100.00						1,886.01
08/03/2021	Expense	Merchant Service	-34.92	65.08			-34.92			
08/03/2021	Deposit	Ebay-Customer	563.57	628.65	563.57					
08/03/2021	Deposit		11,636.29	12,264.94	11,636.29					
08/03/2021	Transfer		1,485.72	13,750.66						1,485.72
08/03/2021	Transfer		-13,650.66	100.00						-13,650.66
08/04/2021	Expense	Simmons	-179.00	-79.00			-179.00			
08/04/2021	Expense	Merchant Service	-62.21	-141.21			-62.21			
08/04/2021	Deposit		79.00	-62.21	79.00					
08/04/2021	Deposit		99.00	36.79	99.00					
08/04/2021	Deposit		159.00	195.79	159.00					
08/04/2021	Deposit		179.00	374.79	179.00					
08/04/2021	Transfer		2,850.55	3,225.34						2,850.55
08/04/2021	Deposit		179.00	3,404.34	179.00					
08/04/2021	Deposit		291.69	3,696.03	291.69					
08/04/2021	Deposit		3,465.51	7,161.54	3,465.51					
08/04/2021	Deposit	Amazon-Customer	72,650.95	79,812.49	72,650.95					
08/04/2021	Deposit	Ebay-Customer	2,421.43	82,233.92	2,421.43					
08/04/2021	Transfer		-82,312.92	-79.00						-82,312.92
08/04/2021	Deposit		179.00	100.00	179.00					
08/05/2021	Expense	Merchant Service	-49.66	50.34			-49.66			
08/05/2021	Deposit		118.79	169.13	118.79					

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Date	Transaction Type	Name	Amount	Balance	Deposits	Withdrwl	Payr,Tax	JE	Bill paym	Transfers
08/05/2021	Deposit		544.00	713.13	544.00					
08/05/2021	Transfer		1,987.96	2,701.09						1,987.96
08/05/2021	Deposit	Ebay-Customer	699.97	3,401.06	699.97					
08/05/2021	Transfer		-13,170.11	-9,769.05						-13,170.11
08/05/2021	Deposit		9,869.05	100.00	9,869.05					
08/06/2021	Expense	Merchant Service	-44.64	55.36			-44.64			
08/06/2021	Deposit		357.00	412.36	357.00					
08/06/2021	Deposit	Amazon-Customer	1,498.81	1,911.17	1,498.81					
08/06/2021	Transfer		259.95	2,171.12						259.95
08/06/2021	Deposit	Ebay-Customer	1,182.20	3,353.32	1,182.20					
08/06/2021	Payment	Section 2383	5,000.00	8,353.32	5,000.00					
08/06/2021	Transfer		-14,484.99	-6,131.67						-14,484.99
08/06/2021	Deposit		6,231.67	100.00	6,231.67					
08/09/2021	Expense	Merchant Service	-52.88	47.12			-52.88			
08/09/2021	Expense	Merchant Service	-71.23	-24.11			-71.23			
08/09/2021	Deposit	Simmons	89.00	64.89	89.00					
08/09/2021	Deposit		282.00	346.89	282.00					
08/09/2021	Deposit		7,195.58	7,542.47	7,195.58					
08/09/2021	Transfer		2,839.64	10,382.11						2,839.64
08/09/2021	Deposit		11,606.32	21,988.43	11,606.32					
08/09/2021	Deposit	Ebay-Customer	605.41	22,593.84	605.41					
08/09/2021	Transfer		-36,439.80	-13,845.96						-36,439.80
08/09/2021	Transfer		2,034.26	-11,811.70						2,034.26
08/09/2021	Transfer		2,236.48	-9,575.22						2,236.48
08/09/2021	Deposit		9,675.22	100.00	9,675.22					
08/10/2021	Expense	Merchant Service	-27.94	72.06			-27.94			
08/10/2021	Deposit		9,309.18	9,381.24	9,309.18					
08/10/2021	Transfer		2,176.30	11,557.54						2,176.30
08/10/2021	Transfer		-11,955.80	-398.26						-11,955.80
08/10/2021	Deposit	Ebay-Customer	498.26	100.00	498.26					
08/11/2021	Expense	Merchant Service	-62.74	37.26			-62.74			
08/11/2021	Deposit		418.00	455.26	418.00					
08/11/2021	Transfer		1,268.90	1,724.16						1,268.90
08/11/2021	Deposit	Ebay-Customer	2,682.68	4,406.84	2,682.68					
08/11/2021	Transfer		-13,594.14	-9,187.30						-13,594.14
08/11/2021	Deposit		9,287.30	100.00	9,287.30					
08/12/2021	Expense	Merchant Service	-38.42	61.58			-38.42			

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08/12/2021	Deposit		130.74	192.32	130.74					
08/12/2021	Transfer		895.73	1,088.05						895.73
08/12/2021	Deposit		7,640.01	8,728.06	7,640.01					
08/12/2021	Transfer		-9,840.26	-1,112.20						-9,840.26
08/12/2021	Deposit	Ebay-Customer	1,212.20	100.00	1,212.20					
08/13/2021	Expense	Merchant Service	-32.35	67.65			-32.35			
08/13/2021	Deposit		69.00	136.65	69.00					
08/13/2021	Deposit		179.00	315.65	179.00					
08/13/2021	Transfer		2,229.31	2,544.96						2,229.31
08/13/2021	Deposit	Ebay-Customer	515.20	3,060.16	515.20					
08/13/2021	Transfer		-12,985.04	-9,924.88						-12,985.04
08/13/2021	Deposit		10,024.88	100.00	10,024.88					
08/16/2021	Expense	Merchant Service	-34.86	65.14			-34.86			
08/16/2021	Expense	Merchant Service	-59.14	6.00			-59.14			
08/16/2021	Expense	Simmons	-199.00	-193.00			-199.00			
08/16/2021	Deposit		159.00	-34.00	159.00					
08/16/2021	Deposit		4,987.40	4,953.40	4,987.40					
08/16/2021	Deposit		8,661.53	13,614.93	8,661.53					
08/16/2021	Deposit		9,874.92	23,489.85	9,874.92					
08/16/2021	Deposit	Ebay-Customer	331.48	23,821.33	331.48					
08/16/2021	Transfer		-28,092.30	-4,270.97						-28,092.30
08/16/2021	Transfer		617.41	-3,653.56						617.41
08/16/2021	Transfer		1,725.70	-1,927.86						1,725.70
08/16/2021	Transfer		2,027.86	100.00						2,027.86
08/17/2021	Deposit		6,931.82	7,031.82	6,931.82					
08/17/2021	Transfer		-9,879.89	-2,848.07						-9,879.89
08/17/2021	Expense	Merchant Service	-20.79	-2,868.86			-20.79			
08/17/2021	Transfer		2,177.55	-691.31						2,177.55
08/17/2021	Deposit	Ebay-Customer	791.31	100.00	791.31					
08/18/2021	Deposit	Amazon-Customer	26,509.14	26,609.14	26,509.14					
08/18/2021	Deposit		9,878.45	36,487.59	9,878.45					
08/18/2021	Deposit	Ebay-Customer	1,643.46	38,131.05	1,643.46					
08/18/2021	Deposit		15.00	38,146.05	15.00					
08/18/2021	Expense	Simmons	-159.00	37,987.05			-159.00			
08/18/2021	Expense	Merchant Service	-52.73	37,934.32			-52.73			
08/18/2021	Transfer		860.45	38,794.77						860.45
08/18/2021	Transfer		-38,694.77	100.00						-38,694.77

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08/19/2021	Transfer		2,974.00	3,074.00						2,974.00
08/19/2021	Transfer		-14,797.62	-11,723.62						-14,797.62
08/19/2021	Expense	Merchant Service	-37.08	-11,760.70			-37.08			
08/19/2021	Deposit		11,380.23	-380.47	11,380.23					
08/19/2021	Deposit	Ebay-Customer	480.47	100.00	480.47					
08/20/2021	Transfer		2,432.51	2,532.51						2,432.51
08/20/2021	Expense	Merchant Service	-47.73	2,484.78			-47.73			
08/20/2021	Deposit		179.00	2,663.78	179.00					
08/20/2021	Deposit		372.00	3,035.78	372.00					
08/20/2021	Deposit	Ebay-Customer	888.60	3,924.38	888.60					
08/20/2021	Deposit		5,920.10	9,844.48	5,920.10					
08/20/2021	Deposit		20,243.52	30,088.00	20,243.52					
08/20/2021	Transfer		-29,988.00	100.00						-29,988.00
08/23/2021	Expense	Merchant Service	-42.84	57.16			-42.84			
08/23/2021	Expense	Merchant Service	-51.25	5.91			-51.25			
08/23/2021	Transfer		1,502.53	1,508.44						1,502.53
08/23/2021	Transfer		2,170.08	3,678.52						2,170.08
08/23/2021	Transfer		-27,253.88	-23,575.36						-27,253.88
08/23/2021	Deposit		79.00	-23,496.36	79.00					
08/23/2021	Deposit		8,511.61	-14,984.75	8,511.61					
08/23/2021	Deposit		7,765.79	-7,218.96	7,765.79					
08/23/2021	Deposit		5,591.94	-1,627.02	5,591.94					
08/23/2021	Deposit	Ebay-Customer	454.79	-1,172.23	454.79					
08/23/2021	Deposit		179.00	-993.23	179.00					
08/23/2021	Transfer		1,093.23	100.00						1,093.23
08/24/2021	Transfer		1,777.88	1,877.88						1,777.88
08/24/2021	Transfer		-10,733.22	-8,855.34						-10,733.22
08/24/2021	Deposit		8,511.09	-344.25	8,511.09					
08/24/2021	Deposit	Ebay-Customer	469.80	125.55	469.80					
08/24/2021	Expense	Merchant Service	-25.55	100.00			-25.55			
08/25/2021	Deposit		716.00	816.00	716.00					
08/25/2021	Transfer		-11,018.12	-10,202.12						-11,018.12
08/25/2021	Transfer		1,204.23	-8,997.89						1,204.23
08/25/2021	Expense	Merchant Service	-45.93	-9,043.82			-45.93			
08/25/2021	Deposit		199.00	-8,844.82	199.00					
08/25/2021	Deposit		7,253.45	-1,591.37	7,253.45					
08/25/2021	Deposit	Ebay-Customer	1,691.37	100.00	1,691.37					

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08/26/2021	Deposit		46.88	146.88	46.88					
08/26/2021	Transfer		1,855.76	2,002.64						1,855.76
08/26/2021	Deposit		4,619.61	6,622.25	4,619.61					
08/26/2021	Transfer		-6,827.40	-205.15						-6,827.40
08/26/2021	Expense	Merchant Service	-24.82	-229.97			-24.82			
08/26/2021	Deposit	Ebay-Customer	329.97	100.00	329.97					
08/27/2021	Expense	Merchant Service	-43.20	56.80			-43.20			
08/27/2021	Deposit		49.00	105.80	49.00					
08/27/2021	Deposit		8,116.23	8,222.03	8,116.23					
08/27/2021	Deposit	Ebay-Customer	555.67	8,777.70	555.67					
08/27/2021	Transfer		1,894.31	10,672.01						1,894.31
08/27/2021	Transfer		-10,572.01	100.00						-10,572.01
08/30/2021	Expense	Simmons	-179.00	-79.00			-179.00			
08/30/2021	Expense	Simmons	-179.00	-258.00			-179.00			
08/30/2021	Expense	Simmons	-179.00	-437.00			-179.00			
08/30/2021	Expense	Simmons	-159.00	-596.00			-159.00			
08/30/2021	Expense	Simmons	-99.00	-695.00			-99.00			
08/30/2021	Expense	Simmons	-79.00	-774.00			-79.00			
08/30/2021	Expense	Merchant Service	-28.26	-802.26			-28.26			
08/30/2021	Transfer		1,566.98	764.72						1,566.98
08/30/2021	Transfer		-17,793.76	-17,029.04						-17,793.76
08/30/2021	Transfer		1,456.61	-15,572.43						1,456.61
08/30/2021	Deposit	Ebay-Customer	384.83	-15,187.60	384.83					
08/30/2021	Deposit		6,745.91	-8,441.69	6,745.91					
08/30/2021	Deposit		3,758.46	-4,683.23	3,758.46					
08/30/2021	Deposit		3,308.87	-1,374.36	3,308.87					
08/30/2021	Expense	Merchant Service	-51.04	-1,425.40			-51.04			
08/30/2021	Transfer		1,525.40	100.00						1,525.40
08/31/2021	Transfer		-9,471.09	-9,371.09						-9,471.09
08/31/2021	Deposit	Ebay-Customer	200.07	-9,171.02	200.07					
08/31/2021	Deposit		7,094.57	-2,076.45	7,094.57					
08/31/2021	Transfer		2,197.75	121.30						2,197.75
08/31/2021	Expense	Merchant Service	-21.30	100.00			-21.30			
Total for Simmons			\$ 0.00	\$ 406,599.98	-\$ 12,777.53	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 393,822.45	
Amazon 5710										

Golf Tailor LLC

Transaction Report

August 2021

Paypal - Sales

Beginning Balance		6,886.01		
08/01/2021	Journal Entry	-55.51	6,830.50	-55.51
08/01/2021	Journal Entry	1,555.13	8,385.63	1,555.13
08/02/2021	Transfer	-775.87	7,609.76	-775.87
08/02/2021	Journal Entry	-117.55	7,492.21	-117.55
08/02/2021	Journal Entry	3,020.77	10,512.98	3,020.77
08/02/2021	Transfer	-1,102.18	9,410.80	-1,102.18
08/02/2021	Transfer	-1,886.01	7,524.79	-1,886.01
08/03/2021	Journal Entry	2,035.00	9,559.79	2,035.00
08/03/2021	Transfer	-1,485.72	8,074.07	-1,485.72
08/03/2021	Journal Entry	-79.09	7,994.98	-79.09
08/04/2021	Transfer	-2,850.55	5,144.43	-2,850.55
08/04/2021	Journal Entry	149.75	5,294.18	149.75
08/04/2021	Journal Entry	-14.19	5,279.99	-14.19
08/05/2021	Journal Entry	2,334.12	7,614.11	2,334.12
08/05/2021	Journal Entry	-107.92	7,506.19	-107.92
08/05/2021	Transfer	-1,987.96	5,518.23	-1,987.96
08/06/2021	Journal Entry	2,157.25	7,675.48	2,157.25
08/06/2021	Journal Entry	-87.81	7,587.67	-87.81
08/06/2021	Transfer	-259.95	7,327.72	-259.95
08/07/2021	Journal Entry	3,038.68	10,366.40	3,038.68
08/07/2021	Journal Entry	-124.12	10,242.28	-124.12
08/08/2021	Journal Entry	-93.53	10,148.75	-93.53

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08/08/2021	Journal Entry		2,146.00	12,294.75				2,146.00		
08/09/2021	Transfer		-2,236.48	10,058.27						-2,236.48
08/09/2021	Transfer		-2,839.64	7,218.63						-2,839.64
08/09/2021	Journal Entry		-74.12	7,144.51				-74.12		
08/09/2021	Journal Entry		1,527.34	8,671.85				1,527.34		
08/09/2021	Transfer		-2,034.26	6,637.59						-2,034.26
08/10/2021	Journal Entry		715.02	7,352.61				715.02		
08/10/2021	Transfer		-2,176.30	5,176.31						-2,176.30
08/10/2021	Journal Entry		-36.60	5,139.71				-36.60		
08/11/2021	Journal Entry		2,341.49	7,481.20				2,341.49		
08/11/2021	Journal Entry		-94.46	7,386.74				-94.46		
08/11/2021	Transfer		-1,268.90	6,117.84						-1,268.90
08/12/2021	Journal Entry		547.30	6,665.14				547.30		
08/12/2021	Journal Entry		-44.42	6,620.72				-44.42		
08/12/2021	Transfer		-895.73	5,724.99						-895.73
08/13/2021	Journal Entry		2,216.25	7,941.24				2,216.25		
08/13/2021	Transfer		-2,229.31	5,711.93						-2,229.31
08/13/2021	Journal Entry		-95.43	5,616.50				-95.43		
08/14/2021	Journal Entry		1,685.25	7,301.75				1,685.25		
08/14/2021	Journal Entry		-73.20	7,228.55				-73.20		
08/15/2021	Journal Entry		2,211.98	9,440.53				2,211.98		
08/15/2021	Journal Entry		-89.06	9,351.47				-89.06		
08/16/2021	Journal Entry		1,374.25	10,725.72				1,374.25		
08/16/2021	Journal Entry		-71.58	10,654.14				-71.58		
08/16/2021	Transfer		-2,027.86	8,626.28						-2,027.86
08/16/2021	Transfer		-617.41	8,008.87						-617.41
08/16/2021	Transfer		-1,725.70	6,283.17						-1,725.70
08/17/2021	Transfer		-2,177.55	4,105.62						-2,177.55
08/17/2021	Journal Entry		3,256.28	7,361.90				3,256.28		
08/17/2021	Journal Entry		-141.57	7,220.33				-141.57		
08/18/2021	Transfer		-860.45	6,359.88						-860.45
08/18/2021	Journal Entry		2,598.62	8,958.50				2,598.62		
08/18/2021	Journal Entry		-122.65	8,835.85				-122.65		
08/19/2021	Journal Entry		2,273.00	11,108.85				2,273.00		
08/19/2021	Transfer		-2,974.00	8,134.85						-2,974.00
08/19/2021	Journal Entry		-92.66	8,042.19				-92.66		
08/20/2021	Transfer		-2,432.51	5,609.68						-2,432.51

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08/20/2021	Journal Entry		1,136.19	6,745.87				1,136.19		
08/20/2021	Journal Entry		-43.12	6,702.75				-43.12		
08/21/2021	Journal Entry		-63.86	6,638.89				-63.86		
08/21/2021	Journal Entry		1,578.19	8,217.08				1,578.19		
08/22/2021	Journal Entry		1,814.00	10,031.08				1,814.00		
08/22/2021	Journal Entry		-75.80	9,955.28				-75.80		
08/23/2021	Transfer		-1,093.23	8,862.05						-1,093.23
08/23/2021	Transfer		-2,170.08	6,691.97						-2,170.08
08/23/2021	Transfer		-1,502.53	5,189.44						-1,502.53
08/23/2021	Journal Entry		1,383.13	6,572.57				1,383.13		
08/23/2021	Journal Entry		-61.54	6,511.03				-61.54		
08/24/2021	Journal Entry		-72.93	6,438.10				-72.93		
08/24/2021	Transfer		-1,777.88	4,660.22						-1,777.88
08/24/2021	Journal Entry		1,767.00	6,427.22				1,767.00		
08/25/2021	Transfer		-1,204.23	5,222.99						-1,204.23
08/25/2021	Journal Entry		-91.04	5,131.95				-91.04		
08/25/2021	Journal Entry		1,906.06	7,038.01				1,906.06		
08/26/2021	Journal Entry		-87.96	6,950.05				-87.96		
08/26/2021	Journal Entry		2,016.68	8,966.73				2,016.68		
08/26/2021	Transfer		-1,855.76	7,110.97						-1,855.76
08/27/2021	Transfer		-1,894.31	5,216.66						-1,894.31
08/27/2021	Journal Entry		-66.22	5,150.44				-66.22		
08/27/2021	Journal Entry		1,450.00	6,600.44				1,450.00		
08/28/2021	Journal Entry		1,569.13	8,169.57				1,569.13		
08/28/2021	Journal Entry		-60.68	8,108.89				-60.68		
08/29/2021	Journal Entry		-90.26	8,018.63				-90.26		
08/29/2021	Journal Entry		2,181.00	10,199.63				2,181.00		
08/30/2021	Journal Entry		762.25	10,961.88				762.25		
08/30/2021	Transfer		-1,525.40	9,436.48						-1,525.40
08/30/2021	Transfer		-1,566.98	7,869.50						-1,566.98
08/30/2021	Transfer		-1,456.61	6,412.89						-1,456.61
08/30/2021	Journal Entry		-34.81	6,378.08				-34.81		
08/31/2021	Transfer		-2,197.75	4,180.33						-2,197.75
08/31/2021	Journal Entry		-1,403.60	2,776.73				-1,403.60		
08/31/2021	Journal Entry		4,211.42	6,988.15				4,211.42		
Total for Paypal										
- Sales										
			\$ 102.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,191.24	\$ 0.00	-\$ 55,089.10

Golf Tailor LLC
Transaction Report
August 2021

Date	Transaction Type	Name	Amount	Balance	Deposits	Withdrwl	Payr,Tax	JE	Bill paym	Transfers
Bill.com Money Out Clearing										
08/03/2021	Journal Entry		49,176.77	49,176.77				49,176.77		
08/03/2021	bill payment check	Corporate Disk.Company	-36,482.51	12,694.26					-36,482.51	
08/03/2021	bill payment check	Elementary Business Inc.	-7,500.00	5,194.26					-7,500.00	
08/03/2021	bill payment check	La Vita Bella Holdings Limited	-3,500.00	1,694.26					-3,500.00	
08/03/2021	bill payment check	Titan World Wide	-1,297.66	396.60					-1,297.66	
08/03/2021	bill payment check	Titan World Wide	-396.60	0.00					-396.60	
08/06/2021	Journal Entry		19,964.44	19,964.44				19,964.44		
08/06/2021	bill payment check	Amanda Riegel National Golf Foundation, Inc.	-570.00	19,394.44					-570.00	
08/06/2021	bill payment check	Titan World Wide	-6,500.00	12,894.44					-6,500.00	
08/06/2021	bill payment check	Fractional Supply Chain Services	-928.44	11,966.00					-928.44	
08/06/2021	bill payment check	Titan World Wide	-1,120.00	10,846.00					-1,120.00	
08/06/2021	bill payment check	Teaveli Inc	-834.00	10,012.00					-834.00	
08/06/2021	bill payment check		-10,012.00	0.00					-10,012.00	
08/09/2021	Journal Entry		12,103.44	12,103.44				12,103.44		
08/09/2021	bill payment check	Titan World Wide	-12,093.44	10.00					-12,093.44	
08/09/2021	bill payment check	Mike Bender Academy	-10.00	0.00					-10.00	
08/10/2021	Journal Entry		47,642.65	47,642.65				47,642.65		
08/10/2021	bill payment check	Corporate Disk.Company	-30,562.14	17,080.51					-30,562.14	
08/10/2021	bill payment check	Arron Oberholser	-5,000.00	12,080.51					-5,000.00	
08/10/2021	bill payment check	CFO Shield, LLC	-2,262.99	9,817.52					-2,262.99	
08/10/2021	bill payment check	Daniel Mitchell	-425.00	9,392.52					-425.00	
08/10/2021	bill payment check	OMG Commerce	-9,392.52	0.00					-9,392.52	
08/11/2021	Journal Entry		8,141.04	8,141.04				8,141.04		
08/11/2021	bill payment check	Titan World Wide	-8,141.04	0.00					-8,141.04	
08/13/2021	Journal Entry		46,395.78	46,395.78				46,395.78		
08/13/2021	bill payment check	National Golf Foundation, Inc.	-7,150.00	39,245.78					-7,150.00	
08/13/2021	bill payment check	Titan World Wide	-120.30	39,125.48					-120.30	
08/13/2021	bill payment check	Titan World Wide	-11,675.78	27,449.70					-11,675.78	

Golf Tailor LLC
Transaction Report

August 2021

Date	Transaction Type	Name	Amount	Balance	Deposits	Withdrwl	Payr,Tax	JE	Bill paym	Transfers
08/13/2021	bill payment check	Fractional Supply Chain Services	-1,190.00	26,259.70					-1,190.00	
08/13/2021	bill payment check	Amanda Riegel	-570.00	25,689.70					-570.00	
08/13/2021	bill payment check	Black Fish Media LLC	-25,810.00	-120.30					-25,810.00	
08/16/2021	Journal Entry		120.30	0.00				120.30		
08/17/2021	Journal Entry		31,610.19	31,610.19				31,610.19		
08/17/2021	bill payment check	Corporate Disk.Company	-26,100.19	5,510.00					-26,100.19	
08/17/2021	bill payment check	Stat Track Technologies Lda	-5,510.00	0.00					-5,510.00	
08/19/2021	bill payment check	Amanda Riegel	-570.00	-570.00					-570.00	
08/19/2021	bill payment check	Tim Oyler	-25,000.00	-25,570.00					-25,000.00	
08/19/2021	Journal Entry		50,570.00	25,000.00				50,570.00		
08/19/2021	bill payment check	Michael Rhine	-25,000.00	0.00					-25,000.00	
08/20/2021	Journal Entry		1,225.00	1,225.00				1,225.00		
08/20/2021	bill payment check	Fractional Supply Chain Services	-1,225.00	0.00					-1,225.00	
08/23/2021	bill payment check	Titan World Wide	-12,692.68	-12,692.68					-12,692.68	
08/23/2021	bill payment check	The UPS Store	-252.00	-12,944.68					-252.00	
08/23/2021	Journal Entry		19,842.68	6,898.00				19,842.68		
08/23/2021	Journal Entry		252.00	7,150.00				252.00		
08/23/2021	bill payment check	National Golf Foundation, Inc.	-7,150.00	0.00					-7,150.00	
08/24/2021	bill payment check	Citizen Bank of Edmond Corporate	-1,500.00	-1,500.00					-1,500.00	
08/24/2021	bill payment check	Disk.Company	-27,046.34	-28,546.34					-27,046.34	
08/24/2021	Journal Entry		28,546.34	0.00				28,546.34		
08/25/2021	bill payment check	Titan World Wide	-8,203.63	-8,203.63					-8,203.63	
08/25/2021	Journal Entry		8,203.63	0.00				8,203.63		
08/27/2021	Journal Entry		74,119.52	74,119.52				74,119.52		
08/27/2021	bill payment check	Virginia Employment Commission	-19.24	74,100.28					-19.24	
08/27/2021	bill payment check	Competitive Edge Media Management	-72,235.28	1,865.00					-72,235.28	
08/27/2021	bill payment check	Amanda Riegel	-570.00	1,295.00					-570.00	
08/27/2021	bill payment check	Fractional Supply Chain Services	-1,295.00	0.00					-1,295.00	
08/31/2021	bill payment check	Disk.Company	-21,804.90	-21,804.90					-21,804.90	
08/31/2021	Journal Entry		15,770.83	-6,034.07				15,770.83		
08/31/2021	bill payment check	Maropost Inc	-15,770.83	-21,804.90					-15,770.83	

Golf Tailor LLC
Transaction Report

August 2021

Date	Transaction Type	Name	Amount	Balance	Deposits	Withdrwl	Payr,Tax	JE	Bill paym	Transfers
08/31/2021	Journal Entry		21,804.90	0.00				21,804.90		
Total for Bill.com Money Out Clearing										
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 435,489.51	-\$ 435,489.51	\$ 0.00

1025 Simmons

4730										
Beginning Balance				116,679.28						
08/02/2021	Expense	Intuit	-315.00	116,364.28			-315.00			
08/02/2021	Expense	CartHook	-2,311.59	114,052.69			-2,311.59			
08/02/2021	Expense	Bankcard Processing	-53.95	113,998.74			-53.95			
08/02/2021	Transfer		25,355.77	139,354.51						25,355.77
08/02/2021	Expense	Xiamen Collin Holdings Co., Limited	-19,683.75	119,670.76			-19,683.75			
08/02/2021	bill payment check	Golf Component Solutions Co., Ltd.	-9,908.57	109,762.19						-9,908.57
08/02/2021	Expense	SellerBench	-105.41	109,656.78			-105.41			
08/03/2021	Expense	Google G Suite	-192.00	109,464.78			-192.00			
08/03/2021	Expense	Authnet Gateway	-343.50	109,121.28			-343.50			
08/03/2021	Journal Entry		-49,176.77	59,944.51						-49,176.77
08/03/2021	Transfer		100.00	60,044.51						100.00
08/03/2021	Transfer		13,650.66	73,695.17						13,650.66
08/03/2021	Payroll Check	Chris A. Davis	-842.49	72,852.68			-842.49			
08/03/2021	Payroll Check	*Suzanne L. Brubaker	-2,331.67	70,521.01			-2,331.67			
08/03/2021	Payroll Check	Kyle A. Wilken	-1,162.67	69,358.34			-1,162.67			
08/03/2021	Payroll Check	Sheri Justus	-2,249.21	67,109.13			-2,249.21			
08/03/2021	Payroll Check	Gallen M. Malone	-881.47	66,227.66			-881.47			
08/03/2021	Payroll Check	Debra S. Brooks	-1,278.29	64,949.37			-1,278.29			
08/04/2021	Transfer		82,312.92	147,262.29						82,312.92
08/04/2021	Expense	Authnet Gateway	-10.00	147,252.29			-10.00			
08/05/2021	Expense	Simmons	-478.61	146,773.68			-478.61			
08/05/2021	Transfer		13,170.11	159,943.79						13,170.11
08/05/2021	Expense	WP Engine Inc	-1,200.00	158,743.79			-1,200.00			
08/06/2021	Tax Payment	OK Tax Commission	-337.00	158,406.79			-337.00			
08/06/2021	Tax Payment	IRS	-3,075.06	155,331.73			-3,075.06			
08/06/2021	Transfer		14,484.99	169,816.72						14,484.99

Golf Tailor LLC
Transaction Report

August 2021

Date	Transaction Type	Name	Amount	Balance	Deposits	Withdrwl	Payr,Tax	JE	Bill paym	Transfers
08/06/2021	Journal Entry		-19,964.44	149,852.28				-19,964.44		
08/06/2021	Expense	Bill.com	-473.93	149,378.35			-473.93			
08/09/2021	Expense	CartHook	-500.00	148,878.35			-500.00			
08/09/2021	Expense	SellerBench	-75.28	148,803.07			-75.28			
08/09/2021	Transfer		36,439.80	185,242.87						36,439.80
08/09/2021	bill payment check	Xiamen Collin Holdings Co., Limited	-14,626.70	170,616.17					-14,626.70	
08/09/2021	Journal Entry		-12,103.44	158,512.73				-12,103.44		
08/10/2021	Expense	Credit Card Misc.	-51.76	158,460.97			-51.76			
08/10/2021	Journal Entry		-47,642.65	110,818.32				-47,642.65		
08/10/2021	Transfer		11,955.80	122,774.12						11,955.80
08/10/2021	Payroll Check	Sheri Justus	-2,249.21	120,524.91			-2,249.21			
08/10/2021	Payroll Check	Kyle A. Wilken	-1,162.66	119,362.25			-1,162.66			
08/10/2021	Payroll Check	Gallen M. Malone	-881.46	118,480.79			-881.46			
08/10/2021	Payroll Check	Debra S. Brooks	-1,278.28	117,202.51			-1,278.28			
08/10/2021	Payroll Check	Chris A. Davis	-842.49	116,360.02			-842.49			
08/10/2021	Payroll Check	*Suzanne L. Brubaker	-2,331.66	114,028.36			-2,331.66			
08/11/2021	Journal Entry		-8,141.04	105,887.32				-8,141.04		
08/11/2021	Deposit	Classic Components Group	8,600.00	114,487.32	8,600.00					
08/11/2021	Transfer		13,594.14	128,081.46						13,594.14
08/12/2021	Transfer		9,840.26	137,921.72						9,840.26
08/13/2021	Tax Payment	VA Department of Taxation	-672.72	137,249.00			-672.72			
08/13/2021	Tax Payment	OK Tax Commission	-337.00	136,912.00			-337.00			
08/13/2021	Transfer		12,985.04	149,897.04						12,985.04
08/13/2021	Journal Entry		-46,395.78	103,501.26			-46,395.78			
08/13/2021	Tax Payment	IRS	-3,075.14	100,426.12			-3,075.14			
08/16/2021	Expense	Liquid Web	-71.00	100,355.12			-71.00			
08/16/2021	Expense	Credit Card Misc.	-375.00	99,980.12			-375.00			
08/16/2021	Expense	Five 9 Inc	-1,743.54	98,236.58			-1,743.54			
08/16/2021	Transfer		28,092.30	126,328.88						28,092.30
08/16/2021	Expense	Post Affiliate Pro	-97.00	126,231.88			-97.00			
08/16/2021	Expense	SellerBench	-118.30	126,113.58			-118.30			
08/16/2021	Journal Entry		-120.30	125,993.28			-120.30			
08/16/2021	Expense	USPS	-424.00	125,569.28			-424.00			
08/17/2021	Expense	Name Cheap	-13.16	125,556.12			-13.16			
08/17/2021	Expense	Name Cheap	-26.32	125,529.80			-26.32			

Golf Tailor LLC
Transaction Report

August 2021

Date	Transaction Type	Name	Amount	Balance	Deposits	Withdrwl	Payr,Tax	JE	Bill paym	Transfers
08/17/2021	Expense	Name Cheap	-39.48	125,490.32		-39.48				
08/17/2021	Journal Entry		-31,610.19	93,880.13				-31,610.19		
08/17/2021	Transfer		9,879.89	103,760.02						9,879.89
08/17/2021	Payroll Check	Chris A. Davis	-842.49	102,917.53			-842.49			
08/17/2021	Payroll Check	Debra S. Brooks	-1,278.28	101,639.25			-1,278.28			
08/17/2021	Payroll Check	Gallen M. Malone	-881.47	100,757.78			-881.47			
08/17/2021	Payroll Check	*Suzanne L. Brubaker	-2,331.66	98,426.12			-2,331.66			
08/17/2021	Payroll Check	Sheri Justus	-2,249.21	96,176.91			-2,249.21			
08/17/2021	Payroll Check	Kyle A. Wilken	-1,162.66	95,014.25			-1,162.66			
08/18/2021	Transfer		38,694.77	133,709.02						38,694.77
		ShenZhen Best Sports Products Co. (Caiton)								
08/19/2021	Expense		-3,150.00	130,559.02		-3,150.00				
08/19/2021	Transfer		14,797.62	145,356.64						14,797.62
08/19/2021	Journal Entry		-50,570.00	94,786.64			-50,570.00			
08/20/2021	Tax Payment	OK Tax Commission	-337.00	94,449.64			-337.00			
08/20/2021	Tax Payment	IRS	-3,075.12	91,374.52			-3,075.12			
08/20/2021	Expense	Texas Comptroller	-1,110.75	90,263.77		-1,110.75				
08/20/2021	Transfer		29,988.00	120,251.77						29,988.00
		Virginia Department of Taxation								
08/20/2021	Expense		-592.00	119,659.77		-592.00				
08/20/2021	Journal Entry		-1,225.00	118,434.77			-1,225.00			
		Oklahoma Tax Commission								
08/20/2021	Expense		-73.93	118,360.84		-73.93				
08/23/2021	Expense	Slack	-96.00	118,264.84		-96.00				
08/23/2021	Expense	SellerBench	-74.73	118,190.11		-74.73				
08/23/2021	Transfer		27,253.88	145,443.99						27,253.88
08/23/2021	Journal Entry		-252.00	145,191.99			-252.00			
08/23/2021	Transfer		75,000.00	220,191.99						75,000.00
08/23/2021	Journal Entry		-19,842.68	200,349.31			-19,842.68			
08/24/2021	Payroll Check	Gallen M. Malone	-881.46	199,467.85			-881.46			
08/24/2021	Payroll Check	*Suzanne L. Brubaker	-2,331.67	197,136.18			-2,331.67			
08/24/2021	Payroll Check	Chris A. Davis	-842.49	196,293.69			-842.49			
08/24/2021	Payroll Check	Kyle A. Wilken	-1,162.67	195,131.02			-1,162.67			
		Xiamen Collin Holdings Co., Limited								
08/24/2021	Expense		-22,547.17	172,583.85		-22,547.17				
08/24/2021	Journal Entry		-28,546.34	144,037.51			-28,546.34			
08/24/2021	Transfer		10,733.22	154,770.73						10,733.22

Golf Tailor LLC
Transaction Report

August 2021

Date	Transaction Type	Name	Amount	Balance	Deposits	Withdrwl	Payr,Tax	JE	Bill paym	Transfers
08/24/2021	Payroll Check	Debra S. Brooks	-1,278.28	153,492.45			-1,278.28			
08/24/2021	Payroll Check	Sheri Justus	-2,249.21	151,243.24			-2,249.21			
08/25/2021	Journal Entry		-8,203.63	143,039.61				-8,203.63		
08/25/2021	Expense	Shopify	-464.64	142,574.97		-464.64				
08/25/2021	Transfer		11,018.12	153,593.09					11,018.12	
08/26/2021	Transfer		6,827.40	160,420.49					6,827.40	
		Oklahoma Secretary of State	-26.00	160,394.49		-26.00				
08/26/2021	Expense	Credit Card Misc.	-179.20	160,215.29		-179.20				
		Oklahoma Secretary of State	-26.00	160,189.29		-26.00				
08/27/2021	Tax Payment	OK Tax Commission	-337.00	159,852.29			-337.00			
08/27/2021	Tax Payment	IRS	-3,075.10	156,777.19			-3,075.10			
08/27/2021	Transfer		10,572.01	167,349.20					10,572.01	
08/27/2021	Journal Entry		-74,119.52	93,229.68			-74,119.52			
08/30/2021	Expense	WaterWoo	-122.00	93,107.68		-122.00				
08/30/2021	Transfer		17,793.76	110,901.44					17,793.76	
08/30/2021	Expense	SellerBench	-217.82	110,683.62		-217.82				
08/30/2021	Expense	THINKIFIC.COM	-116.40	110,567.22		-116.40				
08/30/2021	Expense	Wistia Inc	-3,000.00	107,567.22		-3,000.00				
08/31/2021	Payroll Check	Sheri Justus	-2,249.21	105,318.01			-2,249.21			
08/31/2021	Payroll Check	Kyle A. Wilken	-1,162.66	104,155.35			-1,162.66			
08/31/2021	Journal Entry		-21,804.90	82,350.45			-21,804.90			
08/31/2021	Journal Entry		-15,770.83	66,579.62			-15,770.83			
08/31/2021	Payroll Check	Debra S. Brooks	-1,278.29	65,301.33			-1,278.29			
08/31/2021	Payroll Check	*Suzanne L. Brubaker	-2,331.66	62,969.67			-2,331.66			
08/31/2021	Payroll Check	Chris A. Davis	-842.49	62,127.18			-842.49			
08/31/2021	Transfer		9,471.09	71,598.27					9,471.09	
08/31/2021	Payroll Check	Gallen M. Malone	-881.47	70,716.80			-881.47			
Total for 1025 Simmons 4730			-\$ 45,962.48	\$ 8,600.00	-\$ 60,499.22	-\$ 58,050.03	-\$ 435,489.51	-\$ 24,535.27	\$ 524,011.55	
TOTAL			-\$ 120,985.34	830,399.96	-146,603.50		110,382.48			0.00

Sunday, Sep 26, 2021 10:17:51 AM GMT-7 - Accrual Basis

Reconciliation

Opening	Deposits	Withdrawals	Payr,Tax	Withdrawals	Bill paym	Transfers
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Golf Tailor LLC
Transaction Report
August 2021

Date	Transaction Type	Name	Amount	Balance	Deposits	Withdrwl	Payr,Tax	JE	Bill paym	Transfers
		Simmons Amazon								
		5710	100.00	406,599.98	(12,777.53)			-		(393,822.45)
		Checking Bank of the West (3919)	705,955.00	-	(25.00)	-	-	-		(75,100.00)
		Paypal - Sales Bill.com Money Out Clearing	6,886.01	55,191.24	-	-	-	-		(55,089.10)
		1025 Simmons 4730		116,679.28	8,600.00	(60,499.22)	(58,050.03)	(435,489.51)	(24,535.27)	524,011.55
				829,620.29	470,391.22	(73,301.75)	(58,050.03)	-	(460,024.78)	-
		Previous period		1,872,528.00						(591,376.56)
				2,342,919						(1,790,660)
										-2,382,037

Golf Tailor LLC
Balance Sheet
As of August 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
1016 Simmons Amazon 5710	100.00
1018 Checking Bank of the West (3919)	630,830.00
1025 Simmons 4730	70,716.80
1065 Paypal - Sales	6,988.15
Total Bank Accounts	\$ 708,634.95
Accounts Receivable	
1100 Accounts Receivable (A/R)	125,781.98
1101 Accounts Receivable (A/R) - B	34,968.00
Total 1100 Accounts Receivable (A/R)	\$ 160,749.98
Total Accounts Receivable	\$ 160,749.98
1200 Inventory	92,653.55
B-Inventory	701,144.95
Total 1200 Inventory	\$ 793,798.50
Other Current Assets	
1108 Allowance for Refunds	-57,000.00
1150 Paymentech Reserve	49,596.46
1155 AmEx Reserve Account	7,408.12
	\$ 4.58
1400 Prepaid Expenses	78,461.68
Due from Officers	7,160.19
Total Other Current Assets	\$ 85,621.87
Total Current Assets	\$ 1,748,809.88
Fixed Assets	
1600 Accumulated Depreciation	-17,660.51
1700 Start Up Costs	7,649.00
1710 Accumulated Amortization	-469,663.54
1720 Intangibles - Intellectual Property	212,147.25
1730 Fixed Asset Tools Equipment	51,787.35
1740 Intangibles - Product Development	1,156,172.96
1750 Capitalized Ads	10,272,049.00
1751 Accumulated Amortization- Cap. Adv.	-10,272,049.00
Total Fixed Assets	\$ 940,432.51
Other Assets	
TOTAL ASSETS	\$ 2,689,242.39

Golf Tailor LLC
Balance Sheet
As of August 31, 2021

	Total
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 *Accounts Payable	9,997,549.25
Total Accounts Payable	\$ 9,997,549.25
Credit Cards	
2150 American Express @ Work	66,490.68
2180 Brex	1,005,744.43
Total Credit Cards	\$ 1,072,235.11
Other Current Liabilities	
2050 Accrued Expenses	8,748.74
2401 Federal Taxes (941/944)	3,075.10
2402 Federal Unemployment (940)	252.00
2403 OK Income Tax	337.00
2404 OK Unemployment Tax	-1,456.58
2405 VA Income Tax	840.90
2406 VA SUI Employer	643.16
Total 2400 Payroll Liabilities	\$ 12,440.32
2604 Clearbanc Fund	1,820,296.78
2606 PPP Loan	130,402.40
Due to Santa Fe	
2609 Sales Tax Payable	-1,840.62
Total Other Current Liabilities	\$ 1,948,858.56
Total Current Liabilities	\$ 13,031,083.24
Total Liabilities	\$ 13,031,083.24
Equity	
3000 Opening Balance Equity	-410.00
3100 Member Equity	-632,982.77
3150 Member Draws	0.00
3200 Retained Earnings	-8,354,398.91
Net Income	-1,354,049.17
Total Equity	-\$ 10,341,840.85
TOTAL LIABILITIES AND EQUITY	\$ 2,689,242.39

Golf Tailor LLC
Profit and Loss
August 2021

	Total
Income	
4000 Sales	846,991.67
4900 Sales-Refunds	-108,043.40
4910 Sales-Chargebacks	-1,736.22
Total 4000 Sales	\$ 737,212.05
Total Income	\$ 737,212.05
Cost of Goods Sold	
5010 Advertising	259,058.42
5015 Advertising - Contract Labor	8,071.12
5018 Ads Capitalization and Amortization	60,000.00
Total 5010 Advertising	\$ 327,129.54
5030 Fulfillment	10,539.29
5040 Products	89,612.06
5400 Shipping, Freight & Delivery - Freight-Out	146,063.83
5450 Shipping, Freight & Delivery - Freight-In	54,569.01
5600 Bank Service Charges	21,659.16
Change in inventory - August 2021	-281,243.40
Total Cost of Goods Sold	\$ 368,329.49
Gross Profit	\$ 368,882.56
Expenses	
6000 Non-Discretionary Expenses	
6005 Salaries	57,250.65
6010 Payroll Taxes	4,379.66
6020 Employee Benefits	1,980.73
6030 Insurance Expense	1,846.16
6100 Contract Labor	88,479.50
6130 Copywriting	1,870.00
6140 Web Maintenance	130.72
6300 Rent Expense	1,752.00
6340 Telephone Expense	1,743.54
6430 Dues & Subscriptions	1,403.84
6440 Postage & Freight	424.00
6600 Professional Fees	
6610 Accounting	2,577.99
Total 6600 Professional Fees	\$ 2,577.99
6950 Sales and Marketing	29,233.35
6960 Commissions	78,779.59
Total 6000 Non-Discretionary Expenses	\$ 271,851.73
8060 Depreciation Expense	539.35
8070 Amortization Expense	13,303.87
Payroll Expenses	
Taxes	19.24
Total Payroll Expenses	\$ 19.24
Total Expenses	\$ 285,714.19
Net Operating Income	\$ 83,168.37
Net Income	\$ 83,168.37

Golf Tailor LLC
A/R Aging Summary
As of September 26, 2021

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
BlackFish		17,314.50	8,776.60	1,309.00		27,400.10
Ebay-Customer		666.04	-666.04			0.00
Section 2383		23,408.06	31,391.86	7,917.20	70,632.76	133,349.88
TOTAL	\$ 0.00	\$ 41,388.60	\$ 39,502.42	\$ 9,226.20	\$ 70,632.76	\$ 160,749.98

Golf Tailor LLC
A/P Aging Summary
As of August 31, 2021

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
4 U Management LLC					15,000.00	15,000.00
Amanda Riegel	2,280.00					2,280.00
American Airlines					0.00	0.00
AMH Sports					9,878.22	9,878.22
Andy North					115,000.00	115,000.00
Arron Oberholser	5,000.00			5,000.00	287,500.00	297,500.00
Bobby Wilson					105,000.00	105,000.00
Bonds Ellis Eppich Schafer Jones LLP					5,000.00	5,000.00
Bundled					11,039.97	11,039.97
Comcast Technology Solutions					-50.00	-50.00
Competitive Edge Media Management					1,048,375.00	1,048,375.00
Corporate Disk.Company					1,298,430.20	1,298,430.20
Criteo Australia Pty Ltd					14,612.99	14,612.99
Criteo Corp					431,981.28	431,981.28
Daniel Mitchell	1,445.00					1,445.00
Doug Tewell					12,534.54	12,534.54
Facebook.com Ads					2,019,343.21	2,019,343.21
Google Advertising					2,061,897.85	2,061,897.85
HANK HANEY					366,769.92	366,769.92
Harris Bricken					69,466.86	69,466.86
HBW Commerce					143.85	143.85
Holder Law PC					30,000.00	30,000.00
IPFS Corporation					-7,990.67	-7,990.67
Jim Cropper					99.00	99.00
Lewis, Brisbois, Bisgaard & Smith, LLP					910.00	910.00
Marks & Clerk Hong Kong					67,906.40	67,906.40
Maropost Inc	-15,770.83					-15,770.83
Michelle Shafran					330.00	330.00
Mike Bender Academy					26.00	26.00
OCTAGON, Inc					288,400.00	288,400.00
Orion Capital Group LLC					-6,423.03	-6,423.03
Outbrain, Inc.					101,127.50	101,127.50
Paul Larsen Consulting					4,000.00	4,000.00
Peter Kostis					27,500.00	27,500.00
Phil Chapman					15,626.00	15,626.00
Preferred Shipping, Inc		135.63				135.63
R2B Media LLC					256,423.22	256,423.22
S and Y Industries			20.04		682.54	702.58
ShenZhen Best Sports Products Co. (Caiton)	0.00					0.00

Golf Tailor LLC
A/P Aging Summary
As of August 31, 2021

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Sheri Justus - Employee					360,000.00	360,000.00
Sino Golf Manufacturing Co., Ltd.				19,108.25	54,634.22	73,742.47
Taboola Inc					573,504.66	573,504.66
Teaveli Inc	10,000.00					10,000.00
TGA Productions LLC					27,000.00	27,000.00
The Speed Stik					62,500.00	62,500.00
Titan World Wide		-120.30	59,981.09	103,536.81	-41,556.21	121,841.39
Twitter, Inc					22,869.91	22,869.91
Verizon Media Inc.					153,630.22	153,630.22
Whiteford, Taylor & Preston L.L.P.					5,000.00	5,000.00
Worthy Journey Communications, LLC - Roxanne L Sutton	357.50					357.50
Xiamen Collin Holdings Co., Limited		-19,683.75	-19,327.28		-22,536.56	-61,547.59
TOTAL	\$ 3,311.67	-\$ 19,804.05	\$ 40,653.81	\$ 127,800.73	\$ 9,845,587.09	\$ 9,997,549.25
post petition payables					24,161	